



Capital Outlay Detail

General Fund

Water / Wastewater Utility Fund

Hotel Occupancy Tax Fund

Capital Outlay - General Fund

Department		FY 2007-08 Approved
Description of Items		

Administration

Video Editing Equipment	\$60,000
Laptop Computers	5,000
Desktop Computer	1,800
Computer Software	1,000

Total - Administration	\$67,800
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Legal Services

Law Library	\$4,200
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Total - Legal Services	\$4,200
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Planning & Community Development

Desktop Computers	\$7,200
Computer Software	6,000

Total - Planning & Community Development	\$13,200
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Information Technology & Communications

Desktop Computers	\$3,500
Laptop Computer	2,850
Computer Hardware	208,250
Computer Software	53,300

Total - Information Technology & Communications	\$267,900
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Capital Outlay Detail

General Fund

Capital Outlay - General Fund

Department	FY 2007-08 Approved
Description of Items	

Building Inspections

1/2 ton Vehicles	\$32,000
Total - Building Inspections	\$32,000

Finance

Desktop Computers	\$9,000
Laptop Computers	7,500
Computer Server	19,500
Laser Printers	5,200
Total - Finance	\$41,200

Purchasing

Desktop Computer	\$5,325
Total - Purchasing	\$5,325

General Services

A/C Condensing Units	\$18,000
Total - General Services	\$18,000

Library

Computer Servers	\$5,500
Computer Equipment	62,580
Computer Software	10,995
Fiction Books	125,000
Journals	15,100
Audio Visual Materials	88,480
Law Library	4,800
Non-fiction books	63,600
Reference books	38,000
Total - Library	\$414,055

Capital Outlay - General Fund

Department		FY 2007-08 Approved
Description of Items		

Police

Exercise Equipment	\$3,146
Vehicle Equipment - Marked	147,900
Vehicle Equipment - Unmarked	13,600
Vehicle Equipment - Animal Control	12,100
Communications Equipment	64,600
Marked Police Vehicles	1,018,012
Unmarked Police Vehicles	143,798
Patrol Mobile Computers	105,000
Computer Server	13,000
Desktop Computers	28,075
Laptop Computers	18,650
Computer Software	83,900
Radios	77,291
1/2 ton Vehicle	24,687
Police Motorcycles	40,800
Vehicle Equipment - Motorcycles	26,700
Audio Visual Equipment	13,500

Total - Police	\$1,834,759
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Fire

Vehicles - Trucks	\$64,500
Exercise Equipment	9,500
Laptop Computers	37,095
Desktop computer	1,700
Computer Servers	16,600
Fire Station - Bay Doors	14,010

Total - Fire	\$143,405
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Capital Outlay Detail

General Fund

Capital Outlay - General Fund

Department	FY 2007-08 Approved
Description of Items	

Parks & Recreation

Mowers / Tractors	\$79,000
Trencher	6,000
Fitness Equipment	37,000
Vehicle - Truck	11,000
1/2 ton Vehicle	25,350
3/4 ton Vehicle	38,200
Desktop Computers	8,875
Computer Servers	10,500
Locker Room Renovations	16,500
Hallway Renovations	24,000
Gym Curtain	7,800
Trail Maintenance	10,000
Standardized Park Signs	15,000
Tennis Court Maintenance	10,000
Pool Renovations	112,000
Pool Vacuum	4,600
HVAC	125,000

Total - Parks & Recreation	\$540,825
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Human Resources

Desktop Computers	\$3,550
Computer Server	6,000

Total - Human Resources	\$9,550
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Engineering & Development Services

Desktop Computers	\$11,800
Laptop Computer	2,200
Computer Server	7,000
Computer Hardware	5,000
Computer Software	4,600
Audio Visual Equipment	3,000
Management Analyst	4,000
A/C Condensing Units	18,000
Equipment & Machinery	80,000

Total - Engineering & Development Services	\$135,600
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Capital Outlay - General Fund

Department		
Description of Items		FY 2007-08 Approved
Street		
Trailers		\$32,000
3/4 ton Vehicle		18,500
1/2 ton Vehicle		17,000
Liquid Deicing Equipment		18,000
Street Maintenance/Repair Equipment		181,000
Desktop Computers		5,150
Computer Server		5,000
Signalization Equipment		126,000
Total - Street		\$402,650
Transportation Services Engineering & Administration		
Desktop Computers		\$3,400
Computer Software		1,150
Building Renovations		262,000
Total - Transportation Services Engineering & Administration		\$266,550
City Shop		
Tire Balancer Machine		\$7,500
1/2 ton Vehicle		14,500
Building Renovations		95,000
Total - City Shop		\$117,000
Total - General Fund		\$4,314,019

Capital Outlay Detail

Capital Outlay - Water/Wastewater Utility Fund / Hotel Occupancy Tax Fund

Capital Outlay - Water/Wastewater Utility Fund / Hotel Occupancy Tax Fund

Department

Description of Items

FY 2007-08 Approved

Water Treatment Plant

Desktop Computers	\$7,500
Valve Actuator	10,000
Total - Water Treatment Plant	\$17,500

Water Systems Support

1/2 ton Vehicle	\$22,000
3/4 ton Vehicles	15,000
Desktop Computers	3,400
Water Meters	15,000
Total - Water Systems Support	\$55,400

Water Line Maintenance

3 ton Vehicle	\$24,000
Vactron Unit	60,000
Total - Water Line Maintenance	\$84,000

Wastewater Line Maintenance

Combo Sewer & Vactor Truck	\$275,000
Office Furniture	3,000
Portable CCTV	17,245
Desktop Computers	1,700
Total - Wastewater Line Maintenance	\$296,945

Environmental Services

Autoclave	\$8,000
A/C Condenser Unit	9,000
Liquid Sampler	5,400
Ion Meter	2,500
Desktop Computers	3,600
Total - Environmental Services	\$28,500

Utility Billings & Collections

Desktop Computers	\$15,300
Receipt Printer	1,200
3/4 ton Vehicles	14,700
Total - Utility Billings & Collections	\$31,200

Total - Water/Wastewater Utility	\$513,545
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Hotel Occupancy Tax Fund

Printer	\$2,000
Projector	2,000
Desktop Computer	2,500
Computer Software	2,000
Total - Hotel Occupancy Tax Fund	\$8,500